

Whiteriver Unified District			090220	Navajo		
FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,434,746	22,633,343	-10,002,256	14,517,298	12,235,682	1,830,151
UNRESTRICTED CAP OUTLAY	9,138,335	882,809	10,000,000	17,582,054	13,479,211	6,541,933
SOFT CAPITAL OUTLAY	249,154	662,613	0	592,088	617,252	294,515
DEFICIENCIES CORRECTION	0	0		750,000	0	0
BUILDING RENEWAL	993,887	253,236		700,000	74,451	1,172,672
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	334,133	21,118	0	139,301	0	355,251
FEDERAL PROJECTS	576,111	2,618,105	-74,782	5,933,709	2,334,085	785,349
STATE PROJECTS	120,154	258,105		258,469	239,498	138,761
FOOD SERVICES	0	807,427	0	916,802	807,427	0
OTHER	790,512	298,566	0	687,940	238,963	850,115
CLASSROOM SITE FUND	0	835,443	0	841,966	480,719	354,724
TOTAL	13,637,032	29,270,765	-77,038	42,919,627	30,507,288	12,323,471
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	211,669	8,079	74,762	50,000	49,188	245,322

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	602,477	334,165	9,994,898	12,537,246	23,468,786
UNRESTRICTED CAP OUTLAY	246,731	22,338	613,740	0	882,809
SOFT CAPITAL OUTLAY	10,684	22,756	629,173	0	662,613
SCHOOL FACILITIES			253,236		253,236
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	319,684		258,105	2,618,105	3,195,894
TOTAL BY SOURCE	1,179,576	379,259	11,749,152	15,155,351	28,463,338
PERCENTAGE OF TOTAL REVENUES	4.14	1.33	41.28	53.25	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	245,247	238,646
HEARING IMPAIRMENTS	35,379	33,985
OTHER HEALTH IMPAIRMENTS	0	79,302
SPECIFIC LEARNING DISABILITY	491,094	318,318
MILD, MOD. SEV. MENTAL RETARDAT	35,379	243,288
MULTIPLE DISABILITIES	28,303	22,756
MULTIPLE DISABILITIES WITH SSI	0	4,641
ORTHOPEDIC IMPAIRMENT	7,172	3,443
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	5,403	3,443
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	488,361	238,646
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	6,773	4,491
- SUBTOTAL	1,343,111	1,190,959
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	209,118	226,526
CAREER EDUCATION	0	0
- TOTAL	1,552,229	1,417,485

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	22
1	0	10	19
2	36	11	12
3	22	12	10
4	33	9-12	63
5	37	K-12	284
6	32		
7	20	ACTUAL EXPENDITURES	
8	41	K-8	0
K-8	221	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	44,206,340
FURNITURE, EQUIP, VEHICLES	1,231,213
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	1,725,619
-- SECONDARY	0.0000	1,725,619
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,942,577	1,994,580	0.000	1,994,580
1999 - 2000 HIGH SCHOOL	680,891	694,320	0.000	694,320
1999 - 2000 TOTAL	2,623,468	2,688,900	0.000	2,688,900
2000 - 2001 ELEMENTARY	1,893,186	1,945,540	0.000	1,945,540
2000 - 2001 HIGH SCHOOL	706,238	744,603	0.000	744,603
2000 - 2001 TOTAL	2,599,424	2,690,143	0.000	2,690,143
2001 - 2002 ELEMENTARY	1,872,146	1,885,095	0.000	1,885,095
2001 - 2002 HIGH SCHOOL	624,995	647,343	0.000	647,343
2001 - 2002 TOTAL	2,497,141	2,532,438	0.000	2,532,438
FALL 2001 ENROLLMENT	2,611	NUMBER OF SCHOOLS		5

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	16	158.28
TEACHERS	180	14.07
OTHER	15	174.65
SUBTOTAL	211	12.03
CLASSIFIED --		
MANAGERS	12	220.21
TEACH AIDS	75	33.99
OTHER	137	18.48
SUBTOTAL	223	11.36
TOTAL STAFF	434	5.84

TEACHER SALARIES	\$5,391,237
SUPERINTENDENT'S SALARY	\$77,427

See data definitions on pages I-1 through I-3.